

STATE OF HAWAII
Department of Education
Facilities Development Branch

MONTHLY ESTIMATE
FOR THE MONTH OF July 2015

Date: July 22, 2015CONTRACTOR: Isemoto Contracting Co., LtdADDRESS: 648 Pillani Street P.O. Box 4669Contract No. 63659 [✓]City, State ZIP: Hilo, HI 96720Job No. 11-14-7597PROJECT TITLE: Ka'u High & Pahala Elementary School, Bldg N Locker Shower Shelter Hardening**CONTRACT**Basic Contract Amount \$ 155,800.00

Voucher No.

CHANGE ORDERSTotal \$ -

Verified by:

Adjusted Contract Amount \$ 155,800.00**WORK ACCOMPLISHED****Basic Contract****Change Order****Total**Completed to Date 11.68% \$ 18,200.00#DIV/0! \$ - \$ 18,200.00

Approved by DOE CM to reduce GC
retainage to 5% of 50% if > 50%
complete: Type in 0 for No; 1 for Yes No

Retained (5% GC + 5% Sub) \$ 910.00\$ - \$ 910.00Amount Subject to Payment \$ 17,290.00\$ - \$ 17,290.00Payments to Date \$ -\$ - \$ -Payments Now Due \$ 17,290.00\$ - \$ 17,290.00Payment No. 1

Remarks:

[] I certify that this contract is subject to HRS 103-55.6 (Act 17, SLH 2009) and that the attached Certification Form 2 has been properly completed. I also understand that without a properly completed Certification Form 2 that my payment may be withheld until it is properly completed and submitted.

[] I certify that this contract is not subject to HRS 103-55.6 (Act 17, SLH 2009).

1. Computed and Checked by:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request

3. Recommended: [Signature] 29 Jul 15 Date

Project Inspector or Engineer

Isemoto Contracting Co., Ltd

Name of Contractor

4. Recommended: [Signature] 7-29-15 Date

Area Engineer/Architect

5. Approved: [Signature] 07/30/15 Date

Public Works Manager

By Signature / Title

Date

6. [Signature] AUG 03 2015 Date

State Public Works Administrator

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Education
Facilities Development BranchFor the Month of: **July 2015**CONTRACTOR: Isemoto Contracting Co., Ltd
PROJECT TITLE: Ka'u High & Pahala Elementary School, Bldg N Locker ShowerContract No.: 63659
Job No.: 11-14-7597

PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
Isemoto Contracting Co., Ltd	General Contractor	ABC-1036	\$130,000	\$18,200	14.00%	5%	\$910

A

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB- CONTRACT AMOUNT RETAINED
1 Jeromy Harada dba Harada P	Painting	C-33117	\$9,000	\$0	0.00%	5%	\$0
2 Unitek Insulation	Lead Paint Abatement	C-11851	\$12,000	\$0	0.00%	5%	\$0
3 DWE, Inc.	Electrical	C-29231	\$4,800	\$0	0.00%	5%	\$0
4							
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21							
22							
23							
24							
25							
Sub-Contractor Total			\$25,800	\$0			
Total Retained from Subs							\$0

B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)**\$910**

I certify that the above retentions are correct for this request.

Isemoto Contracting Co., Ltd

Name of Contractor

Checked/Verified by:

B#

Initial - Project Inspector or Engineer

By Signature

Date

NOTE:

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Education
Facilities Development Branch

For the Month of: July 2015

CONTRACTOR: Isemoto Contracting Co., Ltd
PROJECT TITLE: Ka'u High & Pahala Elementary School, Bldg N Locker Showe

Contract No.: 63659
Job No.: 11-14-7597

				<u>CHANGE ORDER</u> <u>AMOUNT</u>	<u>COMPL.</u> <u>TO DATE</u>	<u>% CMPL</u>	<u>RETN</u> <u>%</u>	<u>CHANGE</u> <u>ORDER</u> <u>AMOUNT</u> <u>RETAINED</u>
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>					
	Isemoto Contracting Co., Ltd	General Contractor	ABC-1036	\$0	\$0	#DIV/0!	5%	\$0

[illegible]

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (C+D)	\$0
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I certify that the above retentions are correct for this request.

Isemoto Contracting Co., Ltd

Name of Contractor

Checked/Verified by:

BA

Initial - Project Inspector or Engineer

By Signature Natasha

7/22/15
Date

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

W